

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 11/4/2019-12/1/2019

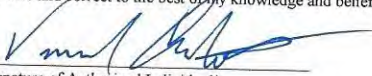
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[DISB. 1], [DISB. 2], [DISB. 3], [DISB. 4], [C&D.1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS.1]		
Balance Sheet	MOR-3	[FS.2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP.A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR.A]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Authorized Individual*

1/10/2020
Date

Vincent J. Colstrop
Printed Name of Authorized Individual

C.R.O.
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case No. 19-12809 (JKS) (Jointly Administered)

Reporting Period: 11/4/2019-12/1/2019

Amounts reported should be per the debtor's books, not the ba

[illegible]

[illegible]

Reporting Period: **11/4/2019-12/1/2019**

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **11/4/2019-12/1/2019**

STATEMENT OF OPERATIONS

(Income Statement)

Reporting Period: **11/4/2019-12/1/2019**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Freight Revenue	0	(1,691,051)
EFW-HESS	0	0
Other Operating Revenue	0	338,014
Net Revenue	0	(1,353,037)
OPERATING EXPENSES		
Salaries - Supervisors (incl. All Severance Payments)	0	10,293,565
Salaries & Wages	25,012	5,185,178
Miscellaneous Paid Time Off	11,829	433,277
Other Fringes	88,001	10,406,736
Operating Supplies	34,869	7,900,067
General Supplies & Expenses	76,113	1,363,214
Operating Taxes & Licenses	0	3,155,608
Insurance	8,375	1,724,002
Communication & Utilities	0	653,473
Depreciation & Amortization	0	6,216,605
Revenue Equipment Rentals	0	24,735
Building Rentals	7,633	3,580,050
Professional Fees	723,275	8,921,240
Bad Debt Expense	(50,072)	1,172,879
Miscellaneous Expense	0	12,306
Total Expenses	925,035	61,042,936
Net Profit (Loss) Before Other Income & Expenses	(925,035)	(62,395,973)
OTHER INCOME AND EXPENSES		
Interest Income	5,634	48,763
Interest Expense	(6,083)	(134,049)
Sundry Deductions	0	0
Gain (Loss) from Sale of Assets	0	(13,155,877)
TOTAL OTHER INCOME (DEDUCTIONS)		
Provision For Income Taxes	0	33,316
Net Profit (Loss)	(925,484)	(75,670,453)

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **11/4/2019-12/1/2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must Reporting Period: **11/4/2019-12/1/2019**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash and cash equivalents	\$3,999,476.00	\$4,798,261.00
Accounts receivable, customers and interline, net	-\$1,490,732.00	\$42,806,590.00
Receivables, taxes and others	\$485,966.00	\$726,909.00
Notes and loans receivable, stockholders and affiliates, net	\$3,984,835.00	\$12,698,146.00
Materials and supplies inventories		\$2,443,561.00
Prepaid insurance claims	\$13,005,522.00	\$0.00
Prepayments and other deferred charges	\$100,056.00	\$4,735,834.00
Refundable income taxes	\$33,528.00	\$10,510.00
TOTAL CURRENT ASSETS	\$20,118,651.00	\$68,219,811.00
PROPERTY AND EQUIPMENT		
Revenue equipment		\$213,773,116.00
Miscellaneous equipment		\$17,853,178.00
Computer and office equipment		\$4,644,508.00
Service cars and equipment		\$4,028,478.00
Leasehold improvements		\$34,198,699.00
Land and Building		\$753,883.00
TOTAL PROPERTY & EQUIPMENT	\$0.00	\$275,251,862.00
Less accumulated depreciation and amortization	\$0.00	-\$186,171,805.00
OTHER ASSETS		
Security and other deposits	\$1,009,117.00	\$1,767,220.00
Notes receivable, stockholders' insurance premiums	\$5,208,569.00	\$5,208,569.00
	\$6,217,686.00	\$6,975,789.00
TOTAL ASSETS	\$26,336,337.00	\$164,275,657.00
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable, trade and interline	\$10,436,418.00	\$9,367,429.00
Loans payable, letters of credit drawn	\$21,982,027.00	\$0.00
Notes and loans payable, stockholders and affiliates	\$98,324.00	\$98,323.00
Current portion of long-term debt		\$436,732.00
Accounts payable, affiliates	\$11,536,436.00	\$18,381,253.00
Current portion of liabilities for claims and insurance		\$19,665,483.00
State income taxes payable		\$0.00
Wages, pension and payroll taxes payable	\$7,412.00	\$5,584,043.00
Other current liabilities	\$396,063.00	\$459,887.00
TOTAL POSTPETITION LIABILITIES	\$44,456,680.00	\$53,993,150.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Long-term debt, net of current portion	\$10,810,464.00	\$46,002,109.00
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities	\$1,553,629.00	\$1,553,629.00
TOTAL PRE-PETITION LIABILITIES	\$12,364,093.00	\$47,555,738.00
TOTAL LIABILITIES	\$56,820,773.00	\$101,548,888.00
OWNER EQUITY		
Capital Stock	\$17,830,322.00	\$17,830,322.00
Retained earnings	-\$48,314,758.00	\$44,896,447.00
NET OWNER EQUITY	-\$30,484,436.00	\$62,726,769.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$26,336,337.00	\$164,275,657.00
Check	\$0.00	\$0.00

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **11/4/2019-12/1/2019**

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending l

Reporting Period: **11/4/2019-12/1/2019**

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$19,330	\$6,618	\$25,948			\$0
FICA-Employee	\$5,188	\$1,287	\$6,475			\$0
FICA-Employer	-\$7,059	\$13,089	\$6,030			\$0
Unemployment	\$10					\$10
Income						\$0
Other: _____						\$0
Total Federal Taxes	\$17,470	\$20,994	\$38,453	\$0	\$0	\$10
State and Local						
Withholding	\$4,838	\$1,720	\$6,559			\$0
Sales	\$0					\$0
Excise	\$0					\$0
Unemployment	\$2,896		\$479			\$2,416
Real Property	\$0					\$0
Personal Property						\$0
Other: _____						\$0
Total State and Local	\$7,734	\$1,720	\$7,038	\$0	\$0	\$2,416
Total Taxes	25,204	22,714	45,492	0	0	2,426

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	0-30	31-60	61-90	Over 90		
Accounts Payable (including credits)	\$31,873.82	\$124,985.06	\$2,154.63	\$631,695.80		\$790,709
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees (inclusive in AP)	\$0	\$0	\$0	\$685,330		\$685,330
Amounts Due to Insiders (inclusive in AP)*	\$934	\$0	\$0	\$222,824		\$223,758
Other: _____						
Other: _____						
Total Postpetition Debts	\$0	\$31,874	\$124,985	\$2,155	\$631,696	\$790,709

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Reporting Period: **11/4/2019-12/1/2019**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Reporting Period: **11/4/2019-12/1/2019**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-\$1,042,079
+ Amounts billed during the period	\$0
- Amounts collected during the period	(\$329,002)
Total Accounts Receivable at the end of the reporting period	-\$1,371,081
Accounts Receivable Aging	Amount
0 - 30 days old	\$0
31 - 60 days old	\$0
61 - 90 days old	\$0
91+ days old	\$138,232
Total Accounts Receivable	\$138,232
Amount considered uncollectible (Credits)	(\$1,509,313)
Accounts Receivable - Open AR	-\$1,371,081
Intercompany	(\$119,651)
Accounts Receivable (Net)	-\$1,490,732
Accounts Receivable - Written Off	-\$1,490,732
Remaining Accounts Receivable Balance	\$0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

AP Aging - Post Petition

Company	Total	Current	31-60	61-90	91-120	121+
01	\$790,709	\$31,874	\$124,985	\$2,155	-\$913,434	\$1,545,130
04	\$22,625	\$0	\$0	\$0	\$0	\$22,625
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,955	\$0	\$0	\$0	-\$7,079	\$14,034
15	\$175,891	\$0	\$0	\$0	\$0	\$175,891
30	-\$27,403	\$0	\$0	\$0	-\$27,403	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$968,776	\$31,874	\$124,985	\$2,155	-\$947,916	\$1,757,679

AP Aging - Post Petition - Insiders

Company	Total	Current	31-60	61-90	91-120	121+
01	\$223,758	\$934	\$0	\$0	\$0	\$222,824
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,501	\$0	\$0	\$0	\$0	\$6,501
15	\$173,610	\$0	\$0	\$0	\$0	\$173,610
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$403,869	\$934	\$0	\$0	\$0	\$402,935

AP Aging - Post Petition- Professionals

Company	Total	Current	31-60	61-90	91-120	121+
01	\$716,270	\$30,940	\$0	\$0	\$0	\$685,330
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Tota	\$716,270	\$30,940	\$0	\$0	\$0	\$685,330

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Nov 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	(1,371,080.92)	634,641.59	-	(48,111.06)	9,180.63	(103.17)	(775,472.93)
							-
Accrued Revenue							-
Estes sale entry per Matt							-
Less Intercompany	-						-
NEMF	592.12	(249,321.90)		(7,533.25)	(9,180.63)		(265,443.66)
EFW	(5,652.42)						(5,652.42)
Apex							-
NEWT	(114,591.13)						(114,591.13)
Carrier		(196,143.69)					(196,143.69)
NEMF Logistics							-
NEMF HH Brown		(189,176.00)					(189,176.00)
Adjusted Open A/R	(1,490,732.35)	-	-	(55,644.31)	-	(103.17)	(1,546,479.83)
General Ledger	(1,490,732.35)	-		(55,644.31)	-	(103.17)	(1,546,479.83)
Variance	-	-	-	-	-	-	-

Accounts at JPMorgan Chase
Cash balance as of 11/30/2019

Company	Acc no	Description	Opening Balance 11/02	Inter-Company Funding	Debits	Credits	Closing Balance 11/30
Apex Logistics	7814	Operating	\$ -				\$ -
Carrier Industries	5861	Operating	316,055.83				316,055.83
Eastern Freightways	3262	Operating	3,441,237.21		(100.00)	502,627.93	3,943,765.14
Eastern Freightways	7901	Penske funding	-				-
Eastern Freightways	1222	EFW Estes proceeds	5,958,117.35				5,958,117.35
Hollywood Solar	505	Operating	-				-
Jans Leasing	7911	Operating	-				-
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	74,365.43		(29.95)		74,335.48
NEMF	7312	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	4,269,554.05	(310,901.44)	(992,193.54)	268,427.90	3,234,886.97
NEMF	7555	ACH debit transfers	0.00	42,802.90	(42,802.90)		0.00
NEMF	5726	Accounts Payable ZBA	-	164,045.15	(164,045.15)		-
NEMF	671	Payroll checks ZBA	-	6,988.27	(6,988.27)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	24,017.27	(24,017.27)		-
NEMF	7600	Payroll Executive ZBA	-	73,047.85	(73,047.85)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	32,764.00				32,764.00
NEMF World Transport	9183	Operating	218,193.17				218,193.17
Equipment sale proceeds	3062	Auction escrow	116,385.00				116,385.00
WARN Act cash payout	1659	Auction escrow	650,000.00				650,000.00
Myar	7261	Operating	-				-
United Express Solar	8236	Operating	-				-
			\$ 15,220,568.99	\$ -	\$ (1,303,224.93)	\$ 771,055.83	\$ 14,688,399.89

Dist 1 JPMG Checks with Distribution

Row Labels	Sum of Net
01	\$164,045.15
All Other	\$21,702.31
Company Cars	\$3,664.79
Insurance - PLPD	\$1,617.00
Labor - Security	\$3,896.26
Misc Professional Fees	\$10,656.34
Office Supplies	\$10,618.00
Rent	\$7,633.21
State Unemployment Tax	\$751.91
T&E	\$2,950.94
Taxes	\$47,097.34
Telecommunications	\$7,200.56
Terminal Expense	\$18,970.25
Terminal Repairs	\$20,344.77
Utilities	\$6,941.47
04	\$100.00
Office Supplies	\$100.00
(blank)	
(blank)	
Grand Total	\$164,145.15

Disb 2 - JPMc Checks with Distribution

Row Labels	Sum of Gross Amount
01	\$42,802.90
Income Tax Withheld	\$42,802.90
(blank)	
Grand Total	\$42,802.90

Disb 3 - JPMc Checks with Distribution

Row Labels	Sum of Gross Amount
01	\$992,193.54
Misc Professional Fees	\$992,193.54
(blank)	
Grand Total	\$992,193.54

CARRIER INDUSTRIES, INC. AND AFFILIATES

Year-to-Date Income Statements

		November 30, 2019														
	Eleven months ended November 30, 2019	TOTAL 11/30/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR	
Revenues:																
Freight revenue, net	\$ 41,873,807	41,873,807		32,822,708		9,104,126				(64,032)			11,005			
Dedicated fleet operations	639,212	639,212			639,212											
Other operating revenues	2,228,085	2,228,085		1,701,033	90,144	86,082			10,000	90,316	129,790	102,610		18,110		
	44,741,104	44,741,104		34,523,741	729,356	9,190,208			10,000	26,284	129,790	102,610	11,005	18,110		
Expenses:																
Salaries and fringe benefits, executive officers																
Salaries and wages	35,273,357	35,273,357		32,075,896	183,206	2,947,690				66,565						
Fringe benefits	20,716,038	20,716,038		19,469,890	81,193	1,147,226		50		17,758			(79)			
Operating supplies and expenses	17,661,788	17,661,788		14,223,603	45,548	3,392,387				250						
General supplies and expenses	1,801,707	1,801,707		1,625,446	1,097	158,075		1,134	1,028	9,479	325	325	3,173	650	975	
Operating taxes and licenses	4,798,895	4,798,895		4,317,535	13,436	467,550		147					227			
Claims and insurance	3,009,132	3,009,132		2,056,368	322	618,643		649		331,742			1,408			
Communications and utilities	1,128,212	1,128,212		1,073,900		53,496				816						
Depreciation and amortization	8,730,850	8,730,850		7,743,982		892,468					51,993	42,407				
Revenue equipment rentals	1,203,981	1,203,981		612,096	23,157	568,728										
Purchased transportation																
Building and office equipment rentals	4,406,190	4,406,190		4,344,467		60,000				1,323	200	200				
Professional and consulting fees	9,551,009	9,551,009		9,524,097	16,041	36,128		1,103	1,103	(29,691)			1,103	375	750	
Bad debts	973,988	973,988		890,946		(24,659)		(23)		111,907			(4,183)			
Miscellaneous expense (income)	12,306	12,306		12,306												
Loss (gain) on sale of property and equipment	30,671,513	30,671,513		30,726,141	(30,950)	341,850			(365,528)							
	139,938,966	139,938,966		128,696,673	333,050	10,659,582		3,060	(363,397)	510,149	52,518	42,932	1,649	1,025	1,725	
Operating income (loss)	(95,197,862)	(95,197,862)		(94,172,932)	396,306	(1,469,374)		(3,060)	373,397	(483,865)	77,272	59,678	9,356	17,085	(1,725)	
Other income (expense):																
Interest income	146,993	146,993		109,458	5,935	22,817		3,166	3,406	1,738			473			
Interest expense	(620,229)	(620,229)		(382,143)	(3,138)	(121,758)					(56,199)	(56,981)			(10)	
	(473,236)	(473,236)		(272,685)	2,797	(98,941)		3,166	3,406	1,738	(56,199)	(56,981)	473		(10)	
Income (loss) before pension settlement expense	(95,671,098)	(95,671,098)		(94,445,617)	399,103	(1,568,315)		106	376,803	(482,127)	21,073	2,697	9,829	17,085	(1,735)	
Pension settlement expense																
Income (loss) before income taxes	(95,671,098)	(95,671,098)		(94,445,617)	399,103	(1,568,315)		106	376,803	(482,127)	21,073	2,697	9,829	17,085	(1,735)	
Income tax expense	126,107	126,107		55,198	8,440	15,978		2,000	562	42,772			257	300	600	
Net income (loss)	\$ (95,797,205)	(95,797,205)		(94,500,815)	390,663	(1,584,293)		(1,894)	376,241	(524,899)	21,073	2,697	9,572	16,785	(2,335)	

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		November 30, 2019													
November 30, 2019		TOTAL 11/30/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 14,436,419	14,436,419		3,999,476	316,008	9,859,039				212,019			32,767	17,110	
Accounts receivable, customers and interline, net	(1,546,479)	(1,546,479)		(1,490,732)						(55,644)			(103)		
Receivables, taxes and others	570,929	570,929		485,966		72,813					6,630	5,520			
Notes and loans receivable, stockholders and affiliates	4,373,773	4,373,773		3,984,835	137,631	50,600							5,707	195,000	
Materials and supplies inventories															
Prepaid insurance claims	9,078,934	9,078,934		13,005,522	(105,880)	(3,820,708)									
Prepayments and other deferred charges	57,990	57,990		100,056		(141,942)					51,069	48,807			
Refundable income taxes	287,467	287,467		33,528	9,560	133,020		2,000	2,000	106,473			886		
Total current assets	27,259,033	27,259,033		20,118,651	357,319	6,152,822		2,000	2,000	262,848	57,699	54,327	39,257	212,110	
Property and equipment:															
Revenue equipment															
Miscellaneous equipment															
Computer and office equipment															
Service cars and equipment															
Leasehold improvements	1,976,749	1,976,749									1,095,366	881,383			
Land and Building															
	1,976,749	1,976,749									1,095,366	881,383			
Less accumulated depreciation and amortization	745,831	745,831									429,720	316,111			
	1,230,918	1,230,918									665,646	565,272			
Other assets:															
Security and other deposits	1,009,117	1,009,117		1,009,117											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	6,217,686	6,217,686		6,217,686											
Total assets	\$ 34,707,637	34,707,637		26,336,337	357,319	6,152,822		2,000	2,000	262,848	723,345	619,599	39,257	212,110	

LIABILITIES AND STOCKHOLDERS' EQUITY

		November 30, 2019													
November 30, 2019		TOTAL 11/30/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 10,870,045	10,870,045		10,436,418	9,786	74,372		(3,120)		343,833				8,756	
Loans payable, letters of credit drawn, net	21,982,027	21,982,027		21,982,027											
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					16,600	15,200			
Current portion of long-term debt	115,896	115,896									63,982	51,914			
Accounts payable, affiliates				11,536,436	(3,048,084)	(3,904,952)		(1,434,826)	(2,202,647)	(1,225,021)	145,649	42,306	(264,782)	195,325	160,596
Wages, pension and payroll taxes payable	7,412	7,412		7,412											
Other current liabilities	396,063	396,063		396,063											
Total current liabilities		37,619,182		44,456,680	(1,963,192)	(788,071)		(1,437,946)	(2,202,647)	(881,188)	226,231	109,420	(256,026)	195,325	160,596
Long-term liabilities:															
Long-term debt, net of current portion	11,826,447	11,826,447		10,810,464		110,712					459,461	445,810			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
		13,380,076		12,364,093		110,712					459,461	445,810			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	(34,167,543)	(34,167,543)		(48,314,758)	2,319,511	6,820,181		1,439,946	2,171,047	1,143,036	37,653	64,369	295,283	16,785	(160,596)
		(16,291,621)		(30,484,436)	2,320,511	6,830,181		1,439,946	2,204,647	1,144,036	37,653	64,369	295,283	16,785	(160,596)
Total liabilities and stockholders' equity	\$ 34,707,637	34,707,637		26,336,337	357,319	6,152,822		2,000	2,000	262,848	723,345	619,599	39,257	212,110	

Professional Fees - November

Row Labels	Sum of Gross Amount
COHNREZNICK LLP	\$133,891.15
DONLIN RECANO & COMPANY INC	\$80,892.42
ELLIOTT GREENLEAF, P.C.	\$81,150.41
GIBBONS PC - TRUST ACCOUNT	\$300,725.42
LOWENSTEIN SANDLER LLP	\$66,103.49
PHOENIX MANAGEMENT SERV, INC	\$515,557.82
(blank)	
Grand Total	\$1,178,320.71

**New England Motor Freight
Bank Reconciliation
Nov-19**

**JP Morgan Chase Bank - General Counsel
Acct# 000000680965162 / GL# 1011-0595**

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$911.95

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
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Total Outstanding Checks \$0.00
Other Items

Computed G/L Balance \$911.95

General Ledger as of 0 11/30/19 \$911.95

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000000680965162

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00061961 WBS 802211 33419 NNNNNNNNNN 2 000000000 85 0000

NEW ENGLAND MOTOR FREIGHT, INC.
GENERAL COUNSEL ACCOUNT
DEBTOR IN POSSESSION
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$911.95	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$911.95	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

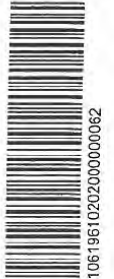
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November 02, 2019 through November 29, 2019

Account Number: 000000680965162

New England Motor Freight, Inc.
General Counsel Account
Debtor IN Possession



Stop Payment Renewal Notice

Account Number 000000680965162

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000001	02/20/2019	02/20/2020	1456	\$4.50
—	0000002	02/20/2019	02/20/2020	1021	\$270.00
—	0000003	02/20/2019	02/20/2020	1103	\$50.00
—	0000004	02/20/2019	02/20/2020	1434	\$50.00
—	0000005	02/20/2019	02/20/2020	1388	\$2.25
—	0000006	02/20/2019	02/20/2020	1238	\$45.00
—	0000007	02/20/2019	02/20/2020	1340	\$121.33
—	0000008	02/20/2019	02/20/2020	1437	\$436.00
—	0000009	02/20/2019	02/20/2020	1210	\$5.00
—	0000010	02/20/2019	02/20/2020	1454	\$38.00

New England Motor Freight, Inc.
General Counsel Account
Debtor IN Possession
Mr. John Krotulis
1-71 North Ave East
Elizabeth NJ 07201-2958

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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Bank 33/35

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	11/29/19	\$74,335.48
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ENDING BANK BALANCE	11/29/19	<u>\$74,335.48</u>
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GENERAL LEDGER @ OF	11/30/19	\$74,335.48
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ADJUSTED G L BALANCE	11/30/19	<u>\$74,335.48</u>
	Proof	<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000000266213180

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00034927 DDA 802 212 33419 NNNNNNNNNN 2 00000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION?
1-71ST NORTH AVE E
ELIZABETH NJ 07201-2936



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$74,365.43
Electronic Withdrawals	1	- 29.95
Ending Balance	1	\$74,335.48

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:191104 CO Entry Descr:Fee Sec:CCD Trace#:021000022459613 Eed:191104 Ind ID:5229227 Ind Name:Nemf Trn: 3082459613Tc	\$29.95
Total Electronic Withdrawals		\$29.95

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	\$74,335.48



November 02, 2019 through November 29, 2019

Account Number: 000000266213180

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

New England Motor Freight
JPMorgan Chase
November 2019 Bank Reconciliation

NEMF Escrow - Misc Equipment Sale Proceeds

Account # 501913062

G.L. # 10110515

BANK BALANCE @ OF	11/29/19	\$116,385.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$116,385.00</u>
GENERAL LEDGER @ OF	11/30/19	\$116,385.00
UNBOOKED DEBIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	11/30/19	<u>\$116,385.00</u>
	Proof	<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

Account Number: 000000501913062

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033888 WBS 802211 33419 NNNNNNNNNN 1 000000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
MISC. EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$116,385.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$116,385.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
JPMorgan Chase
November 2019 Bank Reconciliation

NEMF Escrow - WARN ACT for part timers

Account # 503191659

G.L. # 10110510

BANK BALANCE @ OF	11/29/19	\$650,000.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$650,000.00</u>
GENERAL LEDGER @ OF	11/30/19	\$650,000.00
UNBOOKED DEBIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	11/30/19	<u>\$650,000.00</u>
	Proof	<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 01, 2019 through November 29, 2019

Account Number: 000000503191659

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033940 WBS 802211 33419 NNNNNNNNNNN 1 000000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
UNENCUMBERED EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$650,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$650,000.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
Bank Reconciliation
November 2019
JP Morgan Chase - United Healthcare
Acct# 000000753987312 / GL# 1011-0580

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 0 11/30/19 \$0.00

Difference \$0.00



November 02, 2019 through November 29, 2019

Account Number: **000000753987312**

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*New England Motor Freight
Bank Reconciliation
JP Morgan Chase Bank - AP
Acct# 610-0226365 / GL# 1011-0500*

19-Nov

Balance per Bank at:	11/29/2019	3,234,886.97
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Plus:

Deposit in Transit -see tab

Adjusted Bank Balance:	3,234,886.97
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Balance per General Ledger:	11/30/2019	3,234,886.97
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cdn EXCHANGE		-
AR Subsidiary	-see tab	-
AP Bank 00	-see tab	-
ZBA	-see tab	-
Misc Deposit	-see tab	-
Other Cash	-see tab	-
Other	-see tab	-
September fees not booked		-
License fee transfer to be reversed		-

Adjusted General Ledger Balance:	3,234,886.97
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diff	-
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006100226365

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00064578 WBS 802211 33419 NNNNNNNNNN 2 000000000 85 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,269,554.05	
Deposits and Credits	15	\$268,427.90	
Withdrawals and Debits	49	\$1,303,094.98	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,234,886.97	

Deposits and Credits

Ledger Date	Description	Amount
11/05	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201608217792 Eed:191105 Ind ID: Ind Name:New England Motor Frei Trn: 3098217792Tc	\$12,257.50 ✓
11/05	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:191104 CO Entry Descr:Conc Acctssec:CCD Trace#:081000608217790 Eed:191105 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 3098217790Tc	708.46
11/05	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Nov 05 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100208217794 Eed:191105 Ind ID:8700190934 Ind Name:0007New England Moto Trn: 3098217794Tc	345.74 ✓
11/06	Orig CO Name:Tomsofmaine 8432 Orig ID:1010287460 Desc Date:Nov 06 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100204610812 Eed:191106 Ind ID:2300002249 Ind Name:New England Motor Frei Trn: 3104610812Tc	12,613.99 ✓
11/07	Remote Online Deposit 1001	11,340.00
11/08	Remote Online Deposit 1001	298.26
11/13	Remote Online Deposit 1001	17,509.24

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November 02, 2019 through November 29, 2019

Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/15	Remote Online Deposit 1001	2,185.14
11/18	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Transport Distribution Services Inc/saint Paul MN 55127-3022 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6 US/Ac-000000061002 Rfb=99 Obi=Nem F Claim Settlement Bbi=/Time/09:50 Imad: 111811B7033R005292 Trn: 2020809322Ff YOUR REF: 99	6,486.74
11/18	Remote Online Deposit 1001	15,656.31
11/19	Remote Online Deposit 1001	96,078.50
11/19	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201601329160 Eed:191119 Ind ID: Ind Name:New England Motor Frei Trn: 3231329160Tc	7,699.97 ✓
11/26	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201608648861 Eed:191126 Ind ID: Ind Name:New England Motor Frei Trn: 3308648861Tc	7,883.11 ✓
11/27	Remote Online Deposit 1001	75,586.77
11/27	Orig CO Name:Tomsofmaine 8432 Orig ID:1010287460 Desc Date:Nov 27 CO Entry Descr:EDI Paymntsec:CCD Trace# 031100202257088 Eed:191127 Ind ID:2300002366 Ind Name:New England Motor Frei Trn: 3312257088Tc	1,778.17 ✓
Total		\$268,427.90

Withdrawals and Debits

Ledger Date	Description	Amount
11/04	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044430780Xf	\$2,767.39
11/04	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0044470780Xf	2,350.66
11/05	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0042370780Xf	55,124.76
11/05	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042570780Xf	12,501.33
11/06	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0040550780Xf	24,017.27
11/07	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 12322 Imad: 1107B1Qgc07C002412 Trn: 0088500310Fe YOUR REF: 0088500310FE	8,195.40
11/07	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000359311SB	34,302.33
11/07	Book Transfer Debit A/C: United Healthcare Administered Plan/Elizabeth NJ 07201-2958 US Trn: 0112600311Fe YOUR REF: 0112600311FE	2,680.36
11/07	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0043330780Xf	533.20
11/07	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043290780Xf	354.00
11/08	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042470780Xf	2,242.24
11/12	Fedwire Debit Via: Bkam IL Cgo/071000039 A/C: Heritage Crystal Clean Ref: New England Motor Freight Imad: 1112B1Qgc05C012926 Trn: 0000100316Fe YOUR REF: 0000100316FE	5,975.00



November 02, 2019 through November 29, 2019

Account Number: 000006100226365

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/12	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0045050780Xf	7,954.14
11/12	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0045330780Xf	1,624.27
11/12	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0045290780Xf	369.80
11/13	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Management Services Ref: New England Motor Freight Imad: 1113B1Qgc05C011489 Trn: 0042700317Fe YOUR REF: 0042700317FE	123,753.37
11/13	Book Transfer Debit A/C: United Healthcare Administered Plan Elizabeth NJ 07201-2958 US Trn: 0043100317Fe YOUR REF: 0043100317FE	9,105.65
11/13	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043130780Xf	4,505.51
11/14	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 12363 Imad: 1114B1Qgc01C001859 Trn: 0043600317Fe YOUR REF: 0043600317FE	8,737.50
11/14	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1001120318SB	4,082.56
11/14	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Cohnreznick Ref: New England Motor Freight Imad: 1114B1Qgc04C005137 Trn: 0049400317Fe YOUR REF: 0049400317FE	133,891.15
11/14	Fedwire Debit Via: Hsbc USA/021001088 A/C: Donlin Recano And Company Ref: New England Motor Freight Imad: 1114B1Qgc08C005359 Trn: 0049600317Fe YOUR REF: 0049600317FE	80,892.42
11/14	Fedwire Debit Via: Citibank Nyc/021000089 A/C: Lowenstein Sandler Ref: New England Motor Freight/Timo/11:28 Imad: 1114B1Qgc08C005394 Trn: 0050000317Fe YOUR REF: 0050000317FE	66,103.49
11/14	Book Transfer Debit A/C: Gibbons P.C. Newark NJ 07102-5310 US Ref: New England Motor Freight Trn: 0050600317Fe YOUR REF: 0050600317FE	300,725.42
11/14	Fedwire Debit Via: Meridian Bank/031918828 A/C: Elliott And Greenleaf Ref: New England Motor Freight Imad: 1114B1Qgc04C005173 Trn: 0050300317Fe YOUR REF: 0050300317FE	81,150.41
11/14	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044210780Xf	19,626.63
11/15	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0048490780Xf	20,806.53
11/15	Account Analysis Settlement Charge	448.36
11/18	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043770780Xf	43,912.35
11/19	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0041350780Xf	4,984.48
11/19	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041530780Xf	353.85
11/20	Book Transfer Debit A/C: Miller Advertising Agency Inc New York NY 10036-7200 US Ref: Invoice 111519-0001 Trn: 0056300324Fe YOUR REF: 0056300324FE	27,848.50
11/20	Book Transfer Debit A/C: United Healthcare Administered Plan Elizabeth NJ 07201-2958 US Trn: 0057000324Fe YOUR REF: 0057000324FE	8,727.09
11/20	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0042030780Xf	458.45





November 02, 2019 through November 29, 2019

Account Number: 000006100226365

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/20	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041990780Xf	202.95
11/21	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 12402 Imad: 1121B1Qgc02C002887 Trn: 0062700324Fe YOUR REF: 0062700324FE	10,694.81
11/21	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000274325SB	2,209.00
11/21	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044050780Xf	2,128.86
11/21	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0044090780Xf	2,021.69
11/22	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042310780Xf	4,249.54
11/25	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1003094329SB	2,209.01
11/25	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044470780Xf	14,650.09
11/25	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0044230780Xf	4,984.47
11/26	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044570780Xf	11,610.06
11/27	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Management Services Ref: New England Motor Freight Imad: 1127B1Qgc01C003620 Trn: 0061900331Fe YOUR REF: 0061900331FE	104,391.18
11/27	Book Transfer Debit A/C: United Healthcare Administered Plan Elizabeth NJ 07201-2958 US Trn: 0062300331Fe YOUR REF: 0062300331FE	6,594.61
11/27	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice.12439 Imad: 1127B1Qgc05C009489 Trn: 0062600331Fe YOUR REF: 0062600331FE	12,278.82
11/27	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0046090780Xf	6,304.32
11/29	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043630780Xf	17,459.70
Total		\$1,303,094.98

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/04	\$4,264,436.00	11/18	\$3,290,221.93
11/05	\$4,210,121.61	11/19	\$3,388,662.07
11/06	\$4,198,718.33	11/20	\$3,351,425.08
11/07	\$4,163,993.04	11/21	\$3,334,370.72
11/08	\$4,162,049.06	11/22	\$3,330,121.18
11/12	\$4,146,125.85	11/25	\$3,308,277.61
11/13	\$4,026,270.56	11/26	\$3,304,550.66
11/14	\$3,331,060.98	11/27	\$3,252,346.67
11/15	\$3,311,991.23	11/29	\$3,234,886.97

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Nov-19
JP Morgan Chase Bank - Executive Payroll
Acct# 610-5297600 / GL# 1011-0400

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 11/30/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

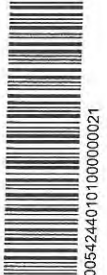
Account Number: 000006105297600

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00054244 WBS 802 211 33419 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
PAYROLL ACCT # 2 DEBTOR IN POSSESSION?
C/O NANCY BLAKEMAN
38 E 85TH ST # 8D
NEW YORK NY 10028-0969



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$73,047.85	
Withdrawals and Debits	5	\$73,047.85	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
11/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042380780Xf	\$55,124.76
11/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045060780Xf	7,954.14
11/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041360780Xf	4,984.48
11/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044240780Xf	4,984.47
Total		\$73,047.85

Withdrawals and Debits

Ledger Date	Description	Amount
11/05	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0013400309Hp YOUR REF: ACH OF 19/11/05	\$55,124.76

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 02, 2019 through November 29, 2019
Account Number: 000006105297600

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/12	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0040100316Hp YOUR REF: ACH OF 19/11/12	4,984.47
11/12	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0052500316Hp YOUR REF: ACH OF 19/11/12	2,959.67
11/19	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0012300323Hp YOUR REF: ACH OF 19/11/19	4,984.48
11/25	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0017400329Hp YOUR REF: ACH OF 19/11/25	4,984.47
Total		\$73,047.85

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/05	\$0.00	11/19	\$0.00
11/12	\$0.00	11/25	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Nov-19
JP Morgan Chase Bank - Direct Deposit
Acct# 610-6677245 / GL# 1011-0453

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 11/30/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006106677245

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00054257 WBS 802211 33418 NNNNNNNNNN 2 000000000 88 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	1	\$24,017.27	
Withdrawals and Debits	1	\$24,017.27	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
11/06	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040560780Xf	\$24,017.27
Total		\$24,017.27

Withdrawals and Debits

Ledger Date	Description	Amount
11/06	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0041000310Hp YOUR REF: ACH OF 19/11/06	\$24,017.27
Total		\$24,017.27

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/06	\$0.00		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 02, 2019 through November 29, 2019

Account Number: 000006106677245

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Nov-19
JP Morgan Chase Bank - Transfers
Acct# 610-6677555 / GL# 1011-0591

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00

Total Deposits in Transit

\$0.00

Other Items

\$0.00

Subtotal

\$0.00

Subtract Outstanding Transfers:

<u>Transfer Date</u>	<u>Description</u>	<u>Amount</u>
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Total Outstanding Transfers

\$0.00

Other Items

\$0.00

Computed G/L Balance

\$0.00

General Ledger as of 11/30/19

\$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006106677555

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00054258 WBS 802211 33419 NNNNNNNNNNN 2 000000000 71 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$42,802.90	
Withdrawals and Debits	9	\$42,802.90	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
11/07	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000359311SB	\$34,302.33
11/14	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1001120318SB	4,082.56
11/21	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000274325SB	2,209.00
11/25	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1003094329SB	2,209.01
Total		\$42,802.90

Withdrawals and Debits

Ledger Date	Description	Amount
11/08	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110819 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036016403831 Eed:191108 Ind ID:220971282261314 Ind Name:New England Motor Frei Trn: 3116403831Tc	\$29,464.07

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 02, 2019 through November 29, 2019

Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/08	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100206403833 Eed:191108 Ind ID:091000010413850 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*47 5648*****Newe\ Trn: 3116403833Tc	4,756.48
11/08	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:191108 CO Entry Descr:Paemploytxsec:CCD Trace#:043000096403836 Eed:191108 Ind ID:221977697 Ind Name:1319000005925434 Txp*11132602 *1051 *191108*T* 0000008178* *P* *201911 08\ Business Tax Trn: 3116403836Tc	81.78
11/15	Orig CO Name:Irs Orig ID:3387702000 Desc Date:111519 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011771764 Eed:191115 Ind ID:220971910631963 Ind Name:New England Motor Frei Trn: 3181771764Tc	3,428.51
11/15	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100201771761 Eed:191115 Ind ID:091000010446886 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*65 405*****Newe\ Trn: 3181771761Tc	654.05
11/22	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112219 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012912346 Eed:191122 Ind ID:220972653072826 Ind Name:New England Motor Frei Trn: 3252912346Tc	1,853.62
11/22	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100202912348 Eed:191122 Ind ID:091000010522604 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*35 538*****Newe\ Trn: 3252912348Tc	355.38
11/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112719 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015105553 Eed:191127 Ind ID:220973193982822 Ind Name:New England Motor Frei Trn: 3305105553Tc	1,853.63
11/27	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100205105555 Eed:191127 Ind ID:091000010541901 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*35 538*****Newe\ Trn: 3305105555Tc	355.38
Total		\$42,802.90

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/07	\$34,302.33	11/21	\$2,209.00
11/08	\$0.00	11/22	\$0.00
11/14	\$4,082.56	11/25	\$2,209.01
11/15	\$0.00	11/27	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
J.P. Morgan Chase Bank-Liberty Mutual
NOVEMBER 2019 Bank Reconciliation

Account # 610-7235661

G.L. # 10110592

BANK BALANCE @ OF 11/29/19

\$142,985.00

TRANSFER FROM #610-0226365

ENDING BANK BALANCE 11/29/19

\$142,985.00

GENERAL LEDGER @ OF 11/30/19
UTILITY DEPOSIT

\$142,985.00
\$0.00

ADJUSTED G/L. BALANCE 11/30/19

\$142,985.00

Proof \$0.00 PROOF



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006107235661

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00040828 DDA 802 212 33419 NNNNNNNNNN 2 00000C000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C LM
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



00405260101000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$142,985.00
Ending Balance	0	\$142,985.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 02, 2019 through November 29, 2019

Account Number: **000006107235661**

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New England Motor Freight Company# 1
J.P. MORGAN CHASE BANK
November 2019 Bank Reconciliation
Account # 610-7235726

G.L. # 10110504

Bank Balance @	11/29/19	\$0.00	
OUTSTANDING CHECKS PER REPORT		(\$167,721.69)	
ADJUSTED OUTSTANDING CHECKS			(\$167,721.69)

ADJUSTED BANK BALANCE @	11/29/19	<u>\$ (167,721.69)</u>
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GENERAL LEDGER BALANCE AS OF:	11/30/19	\$ (167,721.69)
NEXT MONTH'S CHECKS CLEARED THIS MONTH	Check number 700570,700572	
Manual check to replace voided check		0.00
MARKED FOR DELETE CHECKS		0.00
Check # 700702 voided but paid by bank		0.00
CK # 438131 cleared and remitted to State of IL for unclaim property		0.00
Unreconciled difference from March		0.00

ADJUSTED GENERAL LEDGER BALANCE @	11/30/19	<u>\$ (167,721.69)</u>
		0.00

JOB : KROTULISBL
 PROG: OUTSTD
 TYPE: Detail
 REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date:

11/30/19

USER: J KROTULIS
 DATE: 12/19/19
 TIME: 14:34
 PAGE: 1

 * BANK- 21 JPMORGAN CHASE BANK, N.A.

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0070252	11/21/19	0062000	SYNTER RESOURCE GROUP	523.96
0346013	11/13/13	0061856	INTRAVEX	80.50
0404935	11/19/14	0051408	SOCIAL SECURITY ADMINISTRATION	125.66
0409893	1/21/15	0059402	MCV PHYSICIANS	108.51
0411114	2/05/15	0060529	DEFLECTO	57.39
0428479	8/19/15	0065935	FLEETWOOD - SIGNODE	367.22
0447410	3/15/16	0066986	CHASE CARRIERS INC.	3,500.00
0453797	5/23/16	0000131	BUY-WISE AUTO PARTS	29.50
0454201	5/25/16	0065578	SELECT NUTRITION	201.73
0458027	7/05/16	0061281	HENRICO CIRCUIT COURT	16.25
0458584	7/13/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0458603	7/13/16	0061281	HENRICO CIRCUIT COURT	19.70
0459216	7/20/16	0067294	INTERNAL REVENUE SERVICE	119.13
0462148	8/24/16	0063430	KEHE DISTRIBUTORS	557.38
0462399	9/02/16	0067575	PREFERRED PUMP & EQUIPMENT	124.49
0463358	9/07/16	0068155	CASCADE SCHOOL SUPPLIES	550.00
0464010	9/14/16	0064995	PACKAGING GRAPHICS	110.34
0464485	9/19/16	0022283	TRAFFIC CONSULTANTS	475.00
0464506	9/19/16	0059835	NHDO- E-PASS	300.56
0464624	9/21/16	0068241	RYDER SYSTEMS INC	7.00
0472359	11/02/16	0068478	MEDTRONIC	228.04
0472359	12/14/16	0051408	SOCIAL SECURITY ADMINISTRATION	9,918.00
0473233	12/21/16	0029064	STEPHEN PEROUTKA, #1114	60.00
0476596	2/06/17	0006848	CITY OF PHILADELPHIA	70.20
0484189	5/04/17	0008443	RICHARD C. GENABITH, OFFICER	65.00
0484913	5/12/17	0065827	COMMONWEALTH OF MASSACHUSETTS	51.58
0520499	6/26/18	0062783	NEOFUNDUS BY NEOPOST	45.45
0533454	11/26/18	0044836	COLUMBUS CITY TREASURER	7,000.00
0535768	12/19/18	0051900	BED BATH & BEYOND	1,435.40
0535899	12/20/18	0073164	GEICO A/S/O KATE SWICORD	37.43
0535900	12/20/18	0073165	GEICO A/S/O KATLEY SWICORD	451.20
0536029	12/26/18	0050969	MIKE'S TOWING & RECOVERY, INC	250.00
0536113	12/27/18	0063348	T. D. BANK	10,250.00
0537715	1/18/19	0071631	DUPONT NUTRITION USA INC	556.00
0537728	1/18/19	0073285	ASHCO MANAGEMENT	50.00
0538945	2/04/19	0012756	PETTY CASH	121.30
0539279	2/11/19	0022134	SAINT GEORGE'S WAREHOUSE	45.00
0700061	2/14/19	0072340	JAY B SPIRT PA	63.67
0700141	2/20/19	0072340	JAY B SPIRT PA	48.07
0700169	2/25/19	0073392	FRANCIS RODRIGUEZ	81.80
0700174	2/26/19	0065616	BELMONT & MINNESOTA TERMINAL	3,250.00
0700189	2/26/19	0061705	16503 HUNTERS GREEN, LLC	22,463.93
0700199	2/26/19	0067327	PCG, INC	3,300.00
0700204	2/26/19	0065865	RLF I-A S2E, LLC	8,409.90
0700207	2/26/19	0072340	JAY B SPIRT PA	112.47
0700384	3/08/19	0060029	NESTLE WATERS NORTH AMERICA	47.63

Document Page 58 of 72

JOB: KROTULISB1
 PROG: OUTSTG
 TYPE: Detail
 REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
 New England Motor Freight-
 Outstanding Checks Report
 For Period Ending Date: 11/30/19

 * BANK- 21 JPMORGAN CHASE BANK, N.A.

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0700878	5/02/19	0018475	NEW ENGLAND MOTOR FREIGHT	25.00
0701001	5/23/19	0073442	KARYL CARTER	100.00
0701747	8/30/19	0003541	JOHN PODLUCKY	6.00
0701902	10/09/19	0014181	OHIO DEPT OF TAXATION	217.88
0701987	10/30/19	0073490	EDWARD SEQUERIA	1,470.00
0702006	11/07/19	0073650	VM WARE	6,945.66
0702038	11/21/19	0053676	BESTPASS, INC	1,599.60
0702039	11/21/19	0060374	THE DAVINCI GROUP, LLC	2,420.00
0702062	11/25/19	0073627	WILLIAM J GERMER	2,600.00
0702064	11/25/19	0073643	NICHOLAS A CHUPKO	1,650.00
0702065	11/25/19	0007029	BILL J. GERMER	98.18
0702066	11/25/19	0073641	NICK MANZIE	69.25
0702067	11/25/19	0073638	RONALD SEDIK	332.46
0702069	11/25/19	0073639	DANIELLE VANDERBECK	720.00
0702070	11/27/19	0064380	CAMP AUTO & TRUCK PARTS INC	200.00
0702071	11/27/19	0061497	CERTIFIED FLOORCOVERING	2,486.26
0702072	11/27/19	0039781	HERITAGE-CRYSTAL CLEAN, LLC	32,224.00
0702073	11/27/19	0062000	SYNTER RESOURCE GROUP	1,376.61
0702075	11/27/19	0061900	AFILIATED TECHNOLOGY	850.82
0702076	11/27/19	0072446	CURVATURE INC	299.76
0702077	12/04/19	0073626	ANDREW STUCK	540.00
0702078	12/04/19	0073627	WILLIAM J GERMER	040.00
0702079	12/04/19	0073631	MARK ORLOWSKI	388.40
0702080	12/04/19	0007029	BILL J. GERMER	44.61
0702081	12/04/19	0039781	HERITAGE-CRYSTAL CLEAN, LLC	16,470.00
0702082	12/04/19	0061599	LINCOLN WASTE SOLUTIONS, LLC	7,789.41
0702083	12/04/19	0062783	NEOFUNDS BY NEOPOST	7,750.00
0702084	12/04/19	0038843	PUBLIC SERVICE ELECTRIC	7,343.81
0702085	12/04/19	0073638	RONALD SEDIK	221.64
0702086	12/04/19	0062000	SYNTER RESOURCE GROUP	373.00
0702087	12/05/19	0048442	AT & T MOBILITY	186.09
0702088	12/05/19	0073442	KARYL CARTER	150.00
0702089	12/05/19	0073471	ANDREW STUCK	56.26
0702090	12/06/19	0016418	MARYLAND UNEMPLOYMENT	479.33

BANK TOTAL FOR MONTH OF 11/19
 BANK TOTAL FOR CHECKS NOT LISTED

OF CHECKS
 # OF CHECKS

81
 39

167,721.69
 143,040.82

*** END OF JOB ***

USER: J-KROTULIS
 DATE: 12/19/19
 TIME: 14:34
 PAGE: 2



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006107235726

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00079034 WBS 802211 33419 NNNNNNNNNN 2 000000000 88 0000

NEW ENGLAND MOTOR FREIGHT INC
AP DISBURSEMENT ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	17	\$164,045.15	
Withdrawals and Debits	0	\$0.00	
List Posted Items	72	\$158,259.04	
Checks Paid	5	\$5,786.11	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
11/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044440780Xf	\$2,767.39
11/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042580780Xf	12,501.33
11/07	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043300780Xf	354.00
11/08	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042480780Xf	2,242.24
11/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045300780Xf	369.80
11/13	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043140780Xf	4,505.51
11/14	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044220780Xf	19,626.63
11/15	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0048500780Xf	20,806.53

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 02, 2019 through November 29, 2019

Account Number: 000006107235726

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043780780Xf	43,912.35
11/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041540780Xf	353.85
11/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042000780Xf	202.95
11/21	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044060780Xf	2,128.86
11/22	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042320780Xf	4,249.54
11/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044480780Xf	14,650.09
11/26	Cash Concentration Transfer Credit From Account: 000006100226365 Trn: 0044580780Xf	11,610.06
11/27	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0046100780Xf	6,304.32
11/29	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043640780Xf	17,459.70
Total		\$164,045.15

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/04	List Posted Items Quantity 5	\$2,767.39
11/05	List Posted Items Quantity 8	12,501.33
11/08	List Posted Items Quantity 4	2,242.24
11/14	List Posted Items Quantity 7	19,626.63
11/15	List Posted Items Quantity 8	20,806.53
11/18	List Posted Items Quantity 13	43,912.35
11/21	List Posted Items Quantity 4	2,128.86
11/22	List Posted Items Quantity 2	4,249.54
11/25	List Posted Items Quantity 6	14,650.09
11/26	List Posted Items Quantity 4	11,610.06
11/27	List Posted Items Quantity 6	6,304.32
11/29	List Posted Items Quantity 5	17,459.70
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
701997	11/07	\$354.00	702020	11/12	\$369.80	702033*	11/19	\$353.85
702019*	11/13	\$4,505.51	702028*	11/20	\$202.95			

Total 5 check(s) \$5,786.11

* indicates gap in sequence



November 02, 2019 through November 29, 2019

Account Number: 000006107235726

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/04	\$0.00	11/19	\$0.00
11/05	\$0.00	11/20	\$0.00
11/07	\$0.00	11/21	\$0.00
11/08	\$0.00	11/22	\$0.00
11/12	\$0.00	11/25	\$0.00
11/13	\$0.00	11/26	\$0.00
11/14	\$0.00	11/27	\$0.00
11/15	\$0.00	11/29	\$0.00
11/18	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



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New England Motor Freight
Bank Reconciliation
Nov-19
JP Morgan Chase Bank - Payroll Checks
Acct# 610-8010671 / GL# 1011-0454

Bank Statement Date: 11/29/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks **\$52,296.79**

Other Items

\$0.00

Computed G/L Balance **(\$52,296.79)**

General Ledger as of 03/03/19 11/29/19 **(\$52,296.79)**

Difference **\$0.00**

NEMF

Outstanding Check Proof
As of 11/30/19

	NEMF	EFW	NEWT	Carrier	Total
Outstanding Check as of 11/02/19	58,387.26	831.98	-	-	59,219.24
Manual O/S checks removal ***** (see below)					-
11/2/2019	65.82	-	-	-	65.82
11/9/2019	-	-	-	-	-
11/16/2019	-	-	-	-	-
11/23/2019	-	-	-	-	-
11/30/2019	-	-	-	-	-
12/7/2019	-	-	-	-	-
12/7/2019	-	-	-	-	-
Checks Paid	(6,533.18)	(455.09)			(6,988.27)
Outstanding Check Proof as of 11/30/19	51,919.90	376.89	-	-	52,296.79
Outstanding Check Report as of 11/30/19	51,919.90	376.89			52,296.79

EMPLOYER	ACCOUNT	CHECK NUMBER	EMPLOYEE	CHECK DATE	AMOUNT OF CHECK
01	MAIN	0	1476	31-Dec-15	-
01	MAIN	1997090	14247	7-Dec-17	-
01	MAIN	3000133	33953	14-Feb-19	239.27
01	MAIN	3000178	32803	14-Feb-19	221.95
01	MAIN	3000181	33481	14-Feb-19	239.25
01	MAIN	3000183	33907	14-Feb-19	262.56
01	MAIN	3000619	32803	21-Feb-19	62.49
01	MAIN	3000652	31331	21-Feb-19	66.65
01	MAIN	3000671	33698	21-Feb-19	112.45
01	MAIN	3000682	33889	21-Feb-19	48.60
01	MAIN	3000686	28143	21-Feb-19	79.36
01	MAIN	3000860	33924	21-Feb-19	126.41
01	MAIN	3000961	1259	7-Mar-19	2,118.64
01	MAIN	3000971	31350	7-Mar-19	974.66
01	MAIN	3001157	32350	7-Mar-19	872.68
01	MAIN	3001385	32548	7-Mar-19	1,511.22
01	MAIN	3001399	7216	7-Mar-19	1,490.67
01	MAIN	3001810	33956	7-Mar-19	1,221.25
01	MAIN	3002868	21953	25-Jul-19	559.19
01	MAIN	3002887	28883	8-Aug-19	114.97
01	MAIN	3002893	30479	8-Aug-19	949.36
01	MAIN	3002894	32526	8-Aug-19	967.44
01	MAIN	3002906	32337	8-Aug-19	1,233.00
01	MAIN	3002914	25023	8-Aug-19	3,148.06
01	MAIN	3002915	10717	8-Aug-19	1,233.41
01	MAIN	3002934	27947	8-Aug-19	1,503.62
01	MAIN	3002952	32236	8-Aug-19	1,252.94
01	MAIN	3003030	31350	15-Aug-19	535.24
01	MAIN	3003037	33650	15-Aug-19	443.16
01	MAIN	3003079	33822	15-Aug-19	453.22
01	MAIN	3003087	2765	15-Aug-19	655.44
01	MAIN	3003102	32928	15-Aug-19	706.76
01	MAIN	3003129	14474	15-Aug-19	615.44
01	MAIN	3003171	19017	15-Aug-19	767.23
01	MAIN	3003192	33073	15-Aug-19	664.14
01	MAIN	3003209	33189	15-Aug-19	689.78
01	MAIN	3003316	25319	15-Aug-19	755.72
01	MAIN	3003340	32337	15-Aug-19	607.54
01	MAIN	3003414	32441	15-Aug-19	652.84
01	MAIN	3003469	33633	15-Aug-19	710.66
01	MAIN	3003557	29606	15-Aug-19	525.28
01	MAIN	3003572	33310	15-Aug-19	481.30
01	MAIN	3003601	7216	15-Aug-19	730.47
01	MAIN	3003628	25023	15-Aug-19	807.92
01	MAIN	3003666	10717	15-Aug-19	607.95
01	MAIN	3003735	29804	15-Aug-19	441.76
01	MAIN	3003792	32895	15-Aug-19	629.53
01	MAIN	3003799	15274	15-Aug-19	441.38
01	MAIN	3003828	29879	15-Aug-19	539.09
01	MAIN	3003970	32633	15-Aug-19	605.72
01	MAIN	3004016	33098	15-Aug-19	654.16
01	MAIN	3004080	24870	15-Aug-19	593.24
01	MAIN	3004155	27947	15-Aug-19	742.11
01	MAIN	3004237	32833	15-Aug-19	609.16
01	MAIN	3004244	22065	15-Aug-19	974.27
01	MAIN	3004310	30072	15-Aug-19	684.17
01	MAIN	3004348	33514	15-Aug-19	416.39
01	MAIN	3004354	21451	15-Aug-19	437.41
01	MAIN	3004365	28097	15-Aug-19	637.39
01	MAIN	3004462	33472	15-Aug-19	786.42
01	MAIN	3004554	33664	15-Aug-19	470.72
01	MAIN	3004595	33405	15-Aug-19	690.58
01	MAIN	3004801	6334	15-Aug-19	692.06

01	MAIN	3004832	31972	15-Aug-19	541.01
01	MAIN	3004898	20054	15-Aug-19	1,230.28
01	MAIN	3004968	31517	15-Aug-19	412.52
01	MAIN	3004979	30492	15-Aug-19	1,128.77
01	MAIN	3005068	33608	15-Aug-19	642.26
01	MAIN	3005317	24568	15-Aug-19	485.77
01	MAIN	3005320	33264	15-Aug-19	511.47
01	MAIN	3005321	33847	15-Aug-19	459.40
01	MAIN	3005420	28544	15-Aug-19	483.86
01	MAIN	3005436	33924	15-Aug-19	502.44
01	MAIN	3005456	29136	15-Aug-19	810.04
01	MAIN	3005552	13727	15-Aug-19	624.26
01	MAIN	3005581	33664	22-Aug-19	954.18
01	MAIN	3005584	32441	29-Aug-19	-
01	MAIN	3005594	33534	12-Sep-19	2.07
01	MAIN	3005599	6673	7-Nov-19	65.82
04	MAIN	5000135	33991	6-Jun-19	376.89
					52,296.79



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 02, 2019 through November 29, 2019

Account Number: 000006108010671

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00070703 WBS 802 211 33419 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$6,988.27	
Withdrawals and Debits	0	\$0.00	
List Posted Items	5	\$3,974.93	
Checks Paid	3	\$3,013.34	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
11/04	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044480780Xf	\$2,350.66
11/07	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043340780Xf	533.20
11/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045340780Xf	1,624.27
11/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042040780Xf	458.45
11/21	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044100780Xf	2,021.69
Total		\$6,988.27

Withdrawals and Debits

Ledger Date	Description	Amount
11/04	List Posted Items Quantity 2	\$2,350.66
11/12	List Posted Items Quantity 3	1,624.27

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 02, 2019 through November 29, 2019
Account Number: 000006108010671

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
3003992	11/07	\$533.20	3005497*	11/20	\$458.45	3005600*	11/21	\$2,021.69

Total **3 check(s)** **\$3,013.34**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/04	\$0.00	11/20	\$0.00
11/07	\$0.00	11/21	\$0.00
11/12	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.



November 02, 2019 through November 29, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession



Expired Stop Payments

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
02/04/2013	02/04/2020	4034697	\$449.58
02/04/2013	02/04/2020	4034711	\$757.10
02/04/2013	02/04/2020	1842526	\$316.78
02/19/2013	02/19/2020	1846456	\$254.90
02/22/2013	02/22/2020	1847787	\$84.80

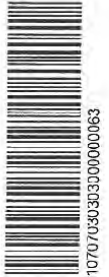
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November 02, 2019 through November 29, 2019

Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession



Stop Payment Renewal Notice

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000299	02/18/2014	02/18/2020	1877312	\$182.30
—	0000336	02/17/2015	02/17/2020	1909823	\$836.05
—	0000337	02/17/2015	02/17/2020	1909843	\$689.87
—	0000338	02/25/2015	02/25/2020	1910262	\$362.12
—	0000339	02/25/2015	02/25/2020	1905227	\$29.67
—	0000391	02/03/2016	02/03/2020	1940588	\$496.69
—	0000392	02/23/2016	02/23/2020	1942021	\$293.91
—	0000393	02/23/2016	02/23/2020	1942130	\$205.12
—	0000394	02/23/2016	02/23/2020	1942335	\$135.88
—	0000395	02/23/2016	02/23/2020	1942347	\$250.38
—	0000396	02/24/2016	02/24/2020	1942339	\$106.93
—	0000446	02/07/2017	02/07/2020	1967912	\$70.63
—	0000447	02/14/2017	02/14/2020	1963611	\$279.26
—	0000525	02/02/2018	02/02/2020	1996760	\$101.39
—	0000526	02/13/2018	02/13/2020	2002428	\$203.27
—	0000527	02/13/2018	02/13/2020	2002788	\$407.51
—	0000528	02/21/2018	02/21/2020	2003316	\$292.51
—	0000529	02/26/2018	02/26/2020	2003532	\$964.15

New England Motor Freight Inc
Debtor IN Possession

Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



November 02, 2019 through November 29, 2019

Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession

Stop Payment Renewal Notice (continued)

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000530	02/26/2018	02/26/2020	2003534	\$625.17
—	0000531	02/26/2018	02/26/2020	2003533	\$1,175.26
—	0000609	02/06/2019	02/06/2020	2023263	\$56.64
—	0000610	02/27/2019	02/27/2020	3000628	\$404.28
—	0000611	02/27/2019	02/27/2020	3000505	\$867.76
—	0000612	02/27/2019	02/27/2020	2020733	\$219.99

New England Motor Freight Inc
Debtor IN Possession

Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051